VETERANS CEMETERY TRUST FUND

State Investment Board
Balance Sheet
As of 11/30/2005

	As of 11-30-05	As of 6-30-05
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	$ 92,665	$ 86,034
TOTAL INVESTMENTS	92,665	86,034
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	0
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	39	0
TOTAL ASSETS	$ 92,704	$ 86,034
LIABILITIES:		
ACCOUNTS PAYABLE	0	0
DUE TO OTHER AGENCIES (NOTE 3)	0	29
TOTAL LIABILITIES	0	29
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	86,005	71,103
CASH IN DURING YEAR (NOTE 4)	5,305	12,959
CASH OUT DURING YEAR (NOTE 5)	0	0
NET INCREASE (DECREASE)	1,394	1,943
NET ASSETS AVAILABLE END OF PERIOD	92,704	86,005
TOTAL LIABILITIES & NET ASSETS AVAILABLE	$ 92,704	$ 86,034

1/3/2006

VETERANS CEMETERY TRUST FUND

State Investment Board
Profit and Loss Statement
For the Month Ended 11/30/2005

	Month Ended 11-30-05	Year-to-Date
INVESTMENT INCOME		
INTEREST INCOME	$ 318	$ 1,428
GAIN ON SALE OF INVESTMENTS	0	0
LOSS ON SALE OF INVESTMENTS	0	0
NET GAINS (LOSSES INVESTMENTS)	0	0
INVESTMENT EXPENSES	0	1
SIB ADMIN EXPENSES	1	33
NET INVESTMENT INCOME	317	1,394
NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	0	0
TOTAL INVESTMENT INCOME	317	1,394
NET INCREASE (DECREASE)	$ 317	$ 1,394

VETERANS CEMETERY TRUST FUND
Notes To Financial Statements
November 30, 2005

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1   INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2   DUE FROM OTHER AGENCIES

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

NOTE 3   DUE TO OTHER AGENCIES

Amounts owed to RIO for administrative and direct costs charged.

NOTE 4   CASH IN DURING YEAR

Cash transferred into the money market demand account at BND during the current fiscal year.

NOTE 5   CASH OUT DURING YEAR

Cash transferred out of the money market demand account at BND during the current fiscal year.